

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures in R thousands as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		51 618 153	62 863 416	66 328 990	75 291 892	74 722 057	74 722 057	69 374 789	81 123 182	86 480 154	92 702 605
Government - operating	1	11 002 991	12 333 124	12 844 953	12 813 706	13 243 488	13 243 488	13 090 342	13 474 869	14 076 662	15 230 031
Government - capital	1	3 760 354	5 814 164	6 329 974	7 085 654	7 276 314	7 276 314	6 211 471	7 827 294	8 192 779	8 580 366
Interest		1 071 972	1 096 156	1 375 617	1 007 743	1 106 477	1 106 477	1 779 061	1 252 770	1 248 030	1 360 997
Dividends		17	22	36 824					5	5	6
Payments											
Suppliers and employees		(58 812 926)	(67 471 622)	(66 666 783)	(76 211 598)	(76 557 671)	(76 557 671)	(74 336 255)	(81 859 724)	(85 498 652)	(91 435 932)
Finance charges		(2 613 700)	(2 794 698)	(2 860 441)	(3 053 647)	(2 926 443)	(2 926 443)	(2 581 767)	(3 538 217)	(3 941 332)	(4 303 432)
Transfers and grants	1	(272 596)	(476 047)	(1 016 087)	(1 304 476)	(1 301 385)	(1 301 385)	(1 498 815)	(1 347 221)	(1 403 522)	(1 473 133)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 754 265	11 364 516	16 373 046	15 629 274	15 562 837	15 562 837	12 038 825	16 932 957	19 154 123	20 661 507
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		173 148	419 021	225 612	9 647	7 290	7 290	252 281	23 867	41 935	42 059
Decrease in non-current debtors		(220 153)	(160 478)	(395 178)	136 428	216 664	216 664	(1 881 237)	(5 468)	(5 526)	(5 455)
Decrease in other non-current receivables		20 504	(272 604)	66 284	(21 431)	(24 558)	(24 558)	1 338 774	23 389	(25 705)	(26 660)
Decrease (increase) in non-current investments		199 854	(629 734)	(201 330)	(647 983)	(602 730)	(602 730)	353 256	(1 097 753)	(467 033)	(1 981 886)
Payments											
Capital assets		(8 802 088)	(9 639 307)	(12 118 580)	(15 744 962)	(15 750 774)	(15 750 774)	(12 996 415)	(19 607 963)	(20 858 753)	(19 799 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 628 735)	(10 283 103)	(12 423 192)	(16 268 302)	(16 154 108)	(16 154 108)	(12 933 341)	(20 663 927)	(21 315 082)	(21 771 896)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		11 744			150 631	150 000	150 000	80 839			
Borrowing long term/refinancing		4 545 968	2 851 860	5 833 877	3 906 537	4 485 631	4 485 631	4 511 000	6 170 990	6 510 479	5 397 000
Increase (decrease) in consumer deposits		332 704	144 706	111 749	83 269	82 540	82 540	19 254	66 670	69 827	72 866
Payments											
Repayment of borrowing		(1 111 959)	(1 033 872)	(3 595 579)	(1 818 534)	(2 070 847)	(2 070 847)	(2 808 840)	(1 918 678)	(2 695 072)	(1 827 665)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 778 458	1 962 693	2 350 047	2 321 903	2 647 324	2 647 324	1 802 253	4 318 982	3 885 233	3 642 201
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	903 988	3 044 106	6 299 901	1 682 875	2 056 053	2 056 053	907 737	588 013	1 724 274	2 531 813
Cash/cash equivalents at the year end:	2	2 469 124	3 550 391	6 596 880	8 635 802	9 923 570	9 923 570	11 669 806	12 009 314	12 597 327	14 321 600
	2	3 373 111	6 594 497	12 896 781	10 318 677	11 979 622	11 979 622	12 577 544	12 597 327	14 321 600	16 853 413

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		11 518 108	14 289 572	15 664 592	20 352 644	20 352 644	20 352 644	18 753 680	21 272 093	22 188 917	23 727 861
Government - operating	1	2 749 523	3 221 894	3 711 812	2 618 495	2 618 495	2 618 495	3 324 998	2 683 115	2 774 667	3 018 558
Government - capital	1	581 561	1 301 441	1 167 478	1 691 438	1 691 438	1 691 438	1 008 882	2 003 181	2 208 898	2 259 197
Interest		331 751	353 623	497 248	397 327	397 327	397 327	649 606	439 964	486 162	537 309
Dividends											
Payments											
Suppliers and employees		(13 683 651)	(15 215 151)	(16 023 400)	(20 095 349)	(20 095 349)	(20 095 349)	(19 157 326)	(21 026 330)	(21 851 053)	(23 379 307)
Finance charges		(382 613)	(453 418)	(522 866)	(685 215)	(685 215)	(685 215)	(430 811)	(706 964)	(742 313)	(794 274)
Transfers and grants	1	(134 179)	(426 285)	(960 645)	(1 003 679)	(1 003 679)	(1 003 679)	(924 456)	(1 049 071)	(1 121 380)	(1 188 823)
NET CASH FROM/(USED) OPERATING ACTIVITIES		980 498	3 071 675	3 534 219	3 275 662	3 275 662	3 275 662	3 224 573	3 615 987	3 943 897	4 180 522
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		4 553	1 646					4 961			
Decrease in non-current debtors								40			
Decrease in other non-current receivables		25 502	(187)	133				11 885			
Decrease (increase) in non-current investments		80 081	(242 575)	(333 515)	113 565	113 565	113 565	129 399	(158 811)	(157 256)	(152 690)
Payments											
Capital assets		(1 926 053)	(2 001 014)	(2 370 437)	(2 980 933)	(2 980 933)	(2 980 933)	(2 030 818)	(3 790 366)	(4 248 101)	(4 252 042)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 815 917)	(2 242 131)	(2 703 819)	(2 867 367)	(2 867 367)	(2 867 367)	(1 884 532)	(3 949 177)	(4 405 357)	(4 404 732)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		1 615 000	800 000	800 000	785 000	785 000	785 000	785 000	1 100 000	1 490 000	1 410 000
Increase (decrease) in consumer deposits		70 011	45 573	87 866	38 152	38 152	38 152	23 183	40 784	44 862	46 694
Payments											
Repayment of borrowing		(175 354)	(175 557)	(182 314)	(576 113)	(576 113)	(576 113)	(629 421)	(222 087)	(287 087)	(349 587)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 509 656	670 016	705 553	247 039	247 039	247 039	178 762	918 697	1 247 775	1 107 107
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	674 238	1 499 561	1 535 953	655 334	655 334	655 334	1 518 803	585 507	786 316	882 897
Cash/cash equivalents at the year end:	2	664 625	1 338 863	2 838 424	2 982 384	2 982 384	2 982 384	4 374 377	3 755 814	4 341 321	5 127 637
Cash/cash equivalents at the year end:	2	1 338 863	2 838 424	4 374 377	3 637 717	3 637 717	3 637 717	5 893 180	4 341 321	5 127 637	6 010 535

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		22 198 651	26 266 305	27 582 024	29 304 523	28 842 971	28 842 971	25 515 900	30 699 269	33 300 624	35 668 353
Government - operating	1	4 763 945	5 006 227	4 847 290	5 146 290	5 739 960	5 739 960	5 078 342	5 690 916	5 896 527	6 414 233
Government - capital	1	2 371 021	2 534 159	1 976 587	2 524 743	2 628 950	2 628 950	2 598 322	2 654 718	2 766 321	2 882 167
Interest		297 948	309 013	405 433	348 933	418 191	418 191	637 410	527 803	449 311	470 528
Dividends											
Payments											
Suppliers and employees		(25 513 504)	(27 675 696)	(25 961 660)	(28 530 701)	(28 812 966)	(28 812 966)	(27 258 097)	(30 132 471)	(31 626 039)	(33 792 370)
Finance charges		(1 523 057)	(1 598 227)	(1 477 487)	(1 403 071)	(1 316 433)	(1 316 433)	(1 355 343)	(1 809 644)	(2 083 169)	(2 327 391)
Transfers and grants	1							(299 301)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 595 004	4 841 781	7 372 187	7 390 718	7 500 673	7 500 673	4 917 233	7 630 590	8 703 575	9 315 520
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		91 733	301 072	246 057	(50)	(20)	(20)		20 000	39 950	39 950
Decrease in non-current debtors											
Decrease in other non-current receivables		1 277	(19 403)	(10 331)	(21 089)	(24 558)	(24 558)		(25 164)	(25 705)	(26 660)
Decrease (increase) in non-current investments		83 939	(497 294)	108 430	(654 171)	(633 387)	(633 387)		(839 983)	(230 922)	(1 751 601)
Payments											
Capital assets		(3 842 338)	(3 736 546)	(4 226 183)	(7 215 320)	(7 315 250)	(7 315 250)	(5 746 547)	(10 331 390)	(10 867 240)	(9 854 310)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 665 389)	(3 952 171)	(3 882 027)	(7 890 629)	(7 973 215)	(7 973 215)	(5 746 547)	(11 176 537)	(11 083 918)	(11 592 621)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		1 512 029	1 000 208	703 000	1 458 631	2 066 631	2 066 631	2 066 000	3 276 000	3 440 000	2 506 000
Increase (decrease) in consumer deposits		219 762	11 560	8 038							
Payments											
Repayment of borrowing		(266 499)	(376 074)	(1 020 184)	(415 151)	(670 755)	(670 755)	(1 244 549)	(981 893)	(1 573 418)	(524 589)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 465 292	635 694	(309 146)	1 043 480	1 395 876	1 395 876	821 451	2 294 107	1 866 582	1 981 411
NET INCREASE/(DECREASE) IN CASH HELD		394 907	1 525 304	3 181 014	543 569	923 334	923 334	(7 863)	(1 251 839)	(513 761)	(295 690)
Cash/cash equivalents at the year begin:	2	299 693	694 600	2 219 904	3 752 720	5 400 918	5 400 918	4 974 257	6 324 252	5 072 413	4 558 651
Cash/cash equivalents at the year end:	2	694 600	2 219 904	5 400 918	4 296 289	6 324 252	6 324 252	4 966 394	5 072 413	4 558 651	4 262 961

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 541 679	16 769 057	16 480 183	18 036 837	17 810 847	17 810 847	17 600 437	20 449 216	21 544 101	23 293 361
Government - operating	1	2 019 399	2 371 015	2 592 221	2 927 897	2 968 648	2 968 648	2 900 513	3 166 498	3 434 372	3 754 506
Government - capital	1	492 893	1 225 796	2 151 546	2 097 039	2 219 779	2 219 779	2 099 906	2 544 400	2 447 100	2 559 676
Interest		305 284	318 655	339 634	172 008	172 108	172 108	381 320	195 312	219 433	254 667
Dividends											
Payments											
Suppliers and employees		(13 216 172)	(17 355 429)	(17 429 638)	(18 866 298)	(18 729 373)	(18 729 373)	(18 880 284)	(20 768 836)	(21 988 758)	(23 946 255)
Finance charges		(600 712)	(633 925)	(740 275)	(859 242)	(815 482)	(815 482)	(705 012)	(898 191)	(992 145)	(1 058 334)
Transfers and grants	1	(27 626)	(21 496)	(17 290)	(242 918)	(219 531)	(219 531)	(227 042)	(236 673)	(236 673)	(236 673)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 514 745	2 673 674	3 376 379	3 265 324	3 406 995	3 406 995	3 169 838	4 451 726	4 427 429	4 620 949
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		128 931	77 822	22 826				184 994			
Decrease in non-current debtors		(219 619)	(158 309)	(390 695)	146 664			(1 940 052)			
Decrease in other non-current receivables		(6 144)	(256 172)	76 482				1 326 975	48 553		
Decrease (increase) in non-current investments		96 981	110 547	(7 160)	(94 077)	(20 837)	(20 837)	(18 438)	(100 000)	(80 000)	(80 000)
Payments											
Capital assets		(2 243 252)	(3 115 999)	(4 550 503)	(4 284 267)	(4 345 964)	(4 345 964)	(4 207 693)	(4 012 608)	(3 935 619)	(4 154 775)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 243 103)	(3 342 111)	(4 849 051)	(4 231 679)	(4 366 801)	(4 366 801)	(4 654 214)	(4 064 055)	(4 015 619)	(4 234 775)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								(90 061)			
Borrowing long term/refinancing		1 361 000	1 022 304	4 142 000	1 600 000	1 600 000	1 600 000	1 600 000	1 500 000	1 200 000	1 200 000
Increase (decrease) in consumer deposits		37 347	47 336	14 716	44 626	42 233	42 233	(8 015)	23 200	24 350	25 557
Payments											
Repayment of borrowing		(535 694)	(344 161)	(2 274 851)	(664 074)	(630 215)	(630 215)	(653 908)	(634 301)	(753 100)	(871 857)
NET CASH FROM/(USED) FINANCING ACTIVITIES		862 653	725 479	1 881 865	980 552	1 012 018	1 012 018	848 016	888 898	471 250	353 700
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	134 295	57 042	409 193	14 197	52 212	52 212	(636 360)	1 276 569	883 060	739 873
Cash/cash equivalents at the year end:	2	721 277	910 442	967 778	1 676 374	1 364 456	1 364 456	1 676 374	1 416 667	2 693 236	3 576 296
Cash/cash equivalents at the year end:	2	855 571	967 483	1 376 971	1 690 571	1 416 667	1 416 667	1 040 014	2 693 236	3 576 296	4 316 170

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 791 846	2 209 152	2 715 120	3 128 881	3 133 080	3 133 080	3 089 596	3 626 682	4 009 017	4 183 311
Government - operating	1	498 815	538 069	597 142	685 819	685 819	685 819	590 475	623 644	615 506	617 593
Government - capital	1	192 827	269 827	255 194	181 733	181 833	181 833	195 004	263 007	396 232	472 236
Interest		50 278	31 340	35 279	34 277	30 678	30 678	15 032	33 948	34 170	36 553
Dividends		6	10	3					5	5	6
Payments											
Suppliers and employees		(2 203 994)	(2 754 002)	(3 296 987)	(3 517 695)	(3 560 795)	(3 560 795)	(3 873 940)	(3 870 732)	(4 054 160)	(4 356 283)
Finance charges		(33 519)	(21 976)	(32 425)	(11 343)	(11 343)	(11 343)		(11 897)	(12 658)	(13 468)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		296 258	272 419	273 325	501 673	459 273	459 273	16 167	664 656	988 113	939 947
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		7 232		103	1 324	1 324	1 324		1 414	1 504	1 601
Decrease in non-current debtors						220 000	220 000	58 590			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		48 598	55					227 423			
Payments											
Capital assets		(273 558)	(190 821)	(246 665)	(326 104)	(335 204)	(335 204)	(200 694)	(408 425)	(711 960)	(638 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 728)	(190 766)	(246 562)	(324 780)	(113 880)	(113 880)	85 319	(407 011)	(710 456)	(637 335)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					150 000	150 000	150 000	170 900			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 787	2 352	401							
Payments											
Repayment of borrowing		(97 654)	(80 985)	(27 245)	(150 000)	(150 000)	(150 000)	(238 783)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(95 867)	(78 634)	(26 844)	-	-	-	(67 883)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(17 337)	3 019	(81)	176 893	345 393	345 393	33 604	257 644	277 657	302 612
Cash/cash equivalents at the year begin:	2	142 104	124 767	127 786				11 600	127 704	385 349	663 005
Cash/cash equivalents at the year end:	2	124 767	127 786	127 704	176 893	345 393	345 393	45 204	385 349	663 005	965 618

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Midvaal(GT422) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		333 829	365 140	503 631	550 177	592 697	592 697	598 092	618 647	676 379	763 210
Government - operating	1	56 148	60 105	68 495	72 132	50 576	50 576	75 090	77 119	82 502	96 905
Government - capital	1	16 865	33 662	27 711	84 316	31 542	31 542	24 214	31 236	40 000	41 158
Interest		3 713	8 845	2 037	9 000	8 522	8 522	11 169	2 000	2 108	2 222
Dividends											
Payments											
Suppliers and employees		(352 947)	(403 106)	(483 824)	(566 706)	(579 301)	(579 301)	(617 838)	(766 120)	(474 309)	(97 600)
Finance charges		(13 979)	(13 988)	(16 120)	(22 116)	(17 889)	(17 889)	(16 244)	(18 806)	(17 071)	(14 888)
Transfers and grants	1					(19)	(19)	(19)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 630	50 658	101 930	126 803	86 128	86 128	74 464	(55 924)	309 609	791 006
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		857	610					1 737			
Decrease in non-current debtors					(6 149)						
Decrease in other non-current receivables											
Decrease (increase) in non-current investments						(63 300)	(63 300)	15 500			
Payments											
Capital assets		(40 959)	(42 457)	(53 274)	(155 267)	(51 053)	(51 053)	(85 107)	(81 192)	(74 390)	(62 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 102)	(41 847)	(53 274)	(161 416)	(114 353)	(114 353)	(67 870)	(81 192)	(74 390)	(62 298)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					631						
Borrowing long term/refinancing		2 527	369	(905)		34 000	34 000	60 000	(410)	5 000	5 000
Increase (decrease) in consumer deposits					526	230	230	345			
Payments											
Repayment of borrowing		(3 863)	(8 541)	(12 617)	35 701				(13 261)	(20 138)	(20 216)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 337)	(8 172)	(13 522)	36 858	34 230	34 230	60 345	(13 671)	(15 138)	(15 216)
NET INCREASE/(DECREASE) IN CASH HELD		2 191	639	35 134	2 245	6 005	6 005	66 939	(150 786)	220 081	713 492
Cash/cash equivalents at the year begin:	2	1 184	4 711	5 350	20 354	23 494	23 494	23 494	20 354	(130 432)	89 648
Cash/cash equivalents at the year end:	2	3 375	5 350	40 484	22 599	29 500	29 500	90 433	(130 432)	89 648	803 141

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Lesedi(GT423) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		244 161	233 340	350 304	338 295	366 226	366 226	351 415	388 157	417 331	447 168
Government - operating	1	50 430	54 947	80 737	81 805	81 805	81 805	86 776	87 096	98 540	108 497
Government - capital	1	26 817	22 289	20 317	33 993	33 993	33 993	24 603	32 037	40 843	46 849
Interest		2 027	3 024	5 720	4 024	3 760	3 760	2 391	3 760	3 986	4 225
Dividends											
Payments											
Suppliers and employees		(280 910)	(293 612)	(399 225)	(374 409)	(430 170)	(430 170)	(432 932)	(453 054)	(483 640)	(517 613)
Finance charges		(5 376)	(7 814)	(6 983)	(6 373)	(6 373)	(6 373)	(6 282)	(6 084)	(5 850)	(5 651)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		37 150	12 174	50 870	77 334	49 241	49 241	25 970	51 912	71 210	83 476
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		811	20 470	2		91	91	1 990			
Decrease in non-current debtors											
Decrease in other non-current receivables		568									
Decrease (increase) in non-current investments											
Payments											
Capital assets		(64 371)	(50 935)	(36 520)	(62 493)	(58 995)	(58 995)	(32 562)	(45 654)	(61 655)	(68 169)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(62 992)	(30 465)	(36 517)	(62 493)	(58 904)	(58 904)	(30 572)	(45 654)	(61 655)	(68 169)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		7 192	28 979								
Increase (decrease) in consumer deposits		527	409			253	253	165			
Payments											
Repayment of borrowing		(4 944)	(8 397)	(6 512)	(2 698)	(2 698)	(2 698)	(2 646)	(2 818)	(3 057)	(3 524)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 775	20 991	(6 512)	(2 698)	(2 446)	(2 446)	(2 481)	(2 818)	(3 057)	(3 524)
NET INCREASE/(DECREASE) IN CASH HELD		(23 067)	2 701	7 840	12 142	(12 109)	(12 109)	(7 082)	3 440	6 498	11 783
Cash/cash equivalents at the year begin:	2	26 958	3 891	6 592	3 287	14 432	14 432	14 432	984	4 424	10 922
Cash/cash equivalents at the year end:	2	3 891	6 592	14 432	15 429	2 323	2 323	7 349	4 424	10 922	22 705

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Sedibeng(DC42) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		306 462	62 369	79 607	87 855	105 439	105 439	72 073	87 855	92 336	96 860
Government - operating	1	278 719	292 213	259 627	260 552	260 552	260 552	233 544	260 552	248 595	255 347
Government - capital	1										
Interest		6 237	2 222	2 116	2 060	2 100	2 100	1 607	2 060	2 165	2 271
Dividends											
Payments											
Suppliers and employees		(545 745)	(372 189)	(328 511)	(294 835)	(322 491)	(322 491)	(279 978)	(294 835)	(333 921)	(345 055)
Finance charges											
Transfers and grants	1	(85 526)	(250)	(5 222)	(16 013)	(16 013)	(16 013)		(16 013)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(39 853)	(15 635)	7 617	39 619	29 587	29 587	27 246	39 619	9 175	9 424
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		274	1 569	82	50	70	70	(235)	50	53	55
Decrease in non-current debtors			128								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(35 965)	(15 999)	(13 275)	(17 702)	(22 602)	(22 602)	(19 550)	(17 702)	(7 406)	(7 769)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 691)	(14 302)	(13 193)	(17 652)	(22 532)	(22 532)	(19 785)	(17 652)	(7 353)	(7 714)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(75 544)	(29 937)	(5 576)	21 967	7 055	7 055	7 461	21 967	1 822	1 710
Cash/cash equivalents at the year begin:	2	117 973	42 429	12 492	11 158	6 916	6 916	6 905	13 971	35 938	37 760
Cash/cash equivalents at the year end:	2	42 429	12 492	6 916	33 125	13 971	13 971	14 366	35 938	37 760	39 470

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 180 062	1 388 834	1 510 431	1 811 348	1 833 484	1 833 484	1 741 013	1 990 832	2 066 887	2 179 394
Government - operating	1	182 909	198 644	224 377	234 461	239 876	239 876	232 507	250 984	272 830	301 100
Government - capital	1	78 370	103 357	120 383	106 718	110 104	110 104	109 235	122 012	117 944	119 660
Interest		14 991	14 919	23 947	10 232	15 772	15 772	22 802	15 201	16 024	16 898
Dividends		11	13								
Payments											
Suppliers and employees		(1 257 661)	(1 467 135)	(1 616 379)	(1 886 242)	(1 885 243)	(1 885 243)	(1 736 781)	(2 030 297)	(2 028 409)	(2 184 619)
Finance charges		(33 209)	(45 285)	(45 072)	(39 488)	(40 252)	(40 252)	(39 546)	(58 068)	(54 577)	(51 423)
Transfers and grants	1	(6 484)	(19 893)	(32 510)	(37 053)	(38 294)	(38 294)	(25 087)	(40 650)	(40 655)	(42 823)
NET CASH FROM/(USED) OPERATING ACTIVITIES		158 989	173 454	185 178	199 977	235 447	235 447	304 143	250 015	350 045	338 188
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2 035	9 592	7 541					2 000		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(63 500)									
Payments											
Capital assets		(189 472)	(168 959)	(318 608)	(220 581)	(253 812)	(253 812)	(253 128)	(483 996)	(633 302)	(493 628)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(250 936)	(159 367)	(311 067)	(220 581)	(253 812)	(253 812)	(253 128)	(481 996)	(633 302)	(493 628)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		41 504		190 994					239 500	340 479	256 000
Increase (decrease) in consumer deposits		789	958	727	(1 382)	0	0	0	727	(1 382)	(1 382)
Payments											
Repayment of borrowing			(10 605)	(19 445)	(21 945)	(21 945)	(21 945)	(21 887)	(28 621)	(29 188)	(22 425)
NET CASH FROM/(USED) FINANCING ACTIVITIES		42 293	(9 647)	172 277	(23 327)	(21 945)	(21 945)	(21 887)	211 606	309 910	232 193
NET INCREASE/(DECREASE) IN CASH HELD		(49 655)	4 440	46 388	(43 931)	(40 310)	(40 310)	29 128	(20 375)	26 653	76 753
Cash/cash equivalents at the year begin:	2	88 991	39 336	43 775	66 654	67 577	67 577	67 577	27 267	6 892	33 545
Cash/cash equivalents at the year end:	2	39 336	43 775	90 163	22 723	27 267	27 267	96 705	6 892	33 545	110 298

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Randfontein(GT482) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		566 034	532 373	418 913	494 364	494 364	494 364	611 469	725 660	819 936	876 398
Government - operating	1				124 697	124 697	124 697	84 151	131 725	133 912	138 535
Government - capital	1		138 223	146 741	62 501	62 501	62 501	33 482	34 325	40 131	49 274
Interest		11 256	1 333	2 896	9 440	9 440	9 440	11 236	8 071	8 547	9 018
Dividends				36 821							
Payments											
Suppliers and employees		(547 253)	(570 933)	(457 528)	(617 607)	(617 607)	(617 607)	(638 648)	(808 315)	(888 144)	(944 895)
Finance charges		(7 184)	(7 000)	(14 381)	(8 657)	(8 657)	(8 657)	(19 808)	(16 317)	(17 215)	(18 005)
Transfers and grants	1	(400)		(420)	(420)	(420)	(420)	(6 179)	(420)	(420)	(420)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 453	93 996	133 042	64 318	64 318	64 318	75 703	74 730	96 747	109 905
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(72 268)	2 649	(55 194)	5 574	5 574	5 574				
Decrease in non-current debtors		(535)	(3 468)		(3 816)	(3 816)	(3 816)	185	(5 468)	(5 526)	(5 455)
Decrease in other non-current receivables		(129)									
Decrease (increase) in non-current investments				(1 089)	1 228	1 228	1 228	(628)	1 041	1 145	2 405
Payments											
Capital assets			(125 724)		(62 501)	(62 501)	(62 501)	(66 157)	(52 656)	(73 630)	(73 178)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(72 931)	(126 544)	(56 283)	(59 515)	(59 515)	(59 515)	(66 600)	(57 083)	(78 011)	(76 229)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		11 744									
Borrowing long term/refinancing		3 452		(1 212)							
Increase (decrease) in consumer deposits		2 482	36 518		1 348	1 348	1 348	2 766	1 616	1 633	1 613
Payments											
Repayment of borrowing		(1 076)	(1 041)	(21 368)	(3 400)	(3 400)	(3 400)	(1 408)	(19 181)	(10 288)	(10 288)
NET CASH FROM/(USED) FINANCING ACTIVITIES		16 601	35 477	(22 580)	(2 052)	(2 052)	(2 052)	1 358	(17 565)	(8 655)	(8 676)
NET INCREASE/(DECREASE) IN CASH HELD		(33 877)	2 929	54 179	2 751	2 751	2 751	10 460	81	10 081	25 001
Cash/cash equivalents at the year begin:	2	31 045	(2 832)	97	250	250	250	48 003	6 669	6 750	16 831
Cash/cash equivalents at the year end:	2	(2 832)	97	54 275	3 001	3 001	3 001	58 464	6 750	16 831	41 832

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Westonaria(GT483) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		178 799	177 689	251 305	353 351	266 972	266 972	276 978	313 342	363 876	391 356
Government - operating	1	193 467	170 557	109 453	106 089	115 514	115 514	115 116	125 884	138 102	147 683
Government - capital	1			63 013	59 481	72 482	72 482	74 118	67 449	68 773	71 126
Interest		12 094	14 727	14 799		350	350	10 288	500	529	560
Dividends											
Payments											
Suppliers and employees		(274 701)	(305 934)	452 509	(427 668)	(322 438)	(322 438)	(356 670)	(438 560)	(424 847)	(453 605)
Finance charges		(4 701)	(3 536)	2 890	(9 301)	(15 070)	(15 070)	(4 383)	(1 836)	(1 700)	(1 640)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		104 957	53 504	893 968	81 952	117 811	117 811	115 447	66 779	144 733	155 481
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				2 035	(251)	251	251				
Decrease in non-current debtors				(4 483)	(271)	481	481				
Decrease in other non-current receivables			3 158		(1 070)						
Decrease (increase) in non-current investments				32 005							
Payments											
Capital assets		(63 160)	(72 201)	(100 424)	(59 482)	(77 793)	(77 793)	(83 196)	(84 209)	(85 503)	(75 326)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(63 160)	(69 043)	(70 868)	(61 074)	(77 061)	(77 061)	(83 196)	(84 209)	(85 503)	(75 326)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits						324	324	557	343	363	385
Payments											
Repayment of borrowing		(9 846)	(8 235)	(5 690)	(6 507)	(5 694)	(5 694)	(6 855)	(7 395)	(6 970)	(6 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 846)	(8 235)	(5 690)	(6 507)	(5 370)	(5 370)	(6 298)	(7 052)	(6 607)	(6 115)
NET INCREASE/(DECREASE) IN CASH HELD		31 951	(23 775)	817 410	14 371	35 380	35 380	25 952	(24 482)	52 624	74 039
Cash/cash equivalents at the year begin:	2	(38 173)	(6 222)	(29 997)	32 065	5 328	5 328	5 328	6 614	(17 868)	34 756
Cash/cash equivalents at the year end:	2	(6 222)	(29 997)	787 413	46 436	40 708	40 708	31 280	(17 868)	34 756	108 795

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Merafong City(GT484) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		538 552	542 680	761 252	798 560	837 375	837 375	708 310	859 894	925 247	995 697
Government - operating	1	209 636	243 016	176 427	335 036	172 341	172 341	186 252	187 077	179 891	170 644
Government - capital	1		185 410	401 006	243 692	243 692	243 692	43 704	74 929	66 537	79 023
Interest		27 188	31 898	41 273	16 942	42 986	42 986	31 433	17 958	19 036	20 178
Dividends											
Payments											
Suppliers and employees		(736 487)	(840 853)	(915 729)	(788 551)	(962 508)	(962 508)	(880 032)	(1 001 234)	(1 057 116)	(1 112 494)
Finance charges		(8 156)	(8 590)	(6 993)	(5 146)	(8 658)	(8 658)	(3 534)	(10 008)	(14 208)	(17 909)
Transfers and grants	1		(8 123)			(19 035)	(19 035)	(12 336)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 733	145 438	457 236	600 533	306 193	306 193	73 798	128 617	119 387	135 139
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		8 990	2 119		3 000			58 833	403	428	453
Decrease in non-current debtors			1 171								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(3 279)	(468)		471						
Payments											
Capital assets		(114 496)	(110 226)	(194 792)	(354 953)	(243 692)	(243 692)	(267 849)	(294 679)	(156 061)	(117 523)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(108 784)	(107 404)	(194 792)	(351 482)	(243 692)	(243 692)	(209 016)	(294 275)	(155 634)	(117 069)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		3 264			62 906				55 900	35 000	20 000
Increase (decrease) in consumer deposits								253			
Payments											
Repayment of borrowing		(12 840)	(13 895)	(27 135)	(10 651)	(6 331)	(6 331)	(7 706)	(8 100)	(11 827)	(18 679)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 576)	(13 895)	(27 135)	52 255	(6 331)	(6 331)	(7 453)	47 800	23 173	1 321
NET INCREASE/(DECREASE) IN CASH HELD		(87 627)	24 140	235 309	301 306	56 171	56 171	(142 671)	(117 858)	(13 074)	19 391
Cash/cash equivalents at the year begin:	2	245 490	278 937	305 164	133 054			434 438	226 364	108 506	95 432
Cash/cash equivalents at the year end:	2	157 863	303 077	540 473	434 361	56 171	56 171	291 767	108 506	95 432	114 823

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: West Rand(DC48) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		219 970	26 904	11 628	35 056	85 957	85 957	55 825	91 535	75 503	79 636
Government - operating	1		176 438	177 371	220 433	185 205	185 205	182 579	190 259	201 217	206 429
Government - capital	1										
Interest		9 205	6 558	5 235	3 500	5 244	5 244	4 766	6 193	6 558	6 566
Dividends											
Payments											
Suppliers and employees		(199 901)	(217 583)	(206 411)	(245 538)	(239 431)	(239 431)	(223 730)	(268 939)	(288 256)	(305 837)
Finance charges		(1 193)	(940)	(729)	(3 696)	(1 072)	(1 072)	(804)	(403)	(425)	(449)
Transfers and grants	1	(18 381)			(4 394)	(4 394)	(4 394)	(4 394)	(4 394)	(4 394)	(4 394)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 700	(8 622)	(12 905)	5 361	31 509	31 509	14 242	14 251	(9 797)	(18 049)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			1 472	2 161							
Decrease in non-current debtors											
Decrease in other non-current receivables		(570)			727			(86)			
Decrease (increase) in non-current investments		(42 966)			(15 000)						
Payments											
Capital assets		(8 465)	(8 425)	(7 899)	(5 360)	(2 976)	(2 976)	(3 113)	(5 086)	(3 886)	(2 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52 001)	(6 953)	(5 738)	(19 633)	(2 976)	(2 976)	(3 199)	(5 086)	(3 886)	(2 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(4 187)	(6 381)	1 782	(3 696)	(3 696)	(3 696)	(1 676)	(1 020)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 187)	(6 381)	1 782	(3 696)	(3 696)	(3 696)	(1 676)	(1 020)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(46 488)	(21 956)	(16 861)	(17 969)	24 838	24 838	9 366	8 145	(13 683)	(20 049)
Cash/cash equivalents at the year begin:	2	167 957	121 470	99 514	(42 499)	57 815	57 815	33 020	82 653	90 798	77 115
Cash/cash equivalents at the year end:	2	121 470	99 514	82 653	(60 468)	82 653	82 653	42 386	90 798	77 115	57 066

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less